Reporting Period: 10/01/2021 Through: 12/31/2021
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| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor Mailing Address of Contributor | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business Location | Date <br> Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Connally, Julia A. <br> 3625 10th St N <br> Unit 701 <br> Arlington, VA 22201-4461 | 1.Retired <br> 2. Retired <br> 3.Arlington VA | 10/01/2021 | \$250.00 | \$250.00 |
| Ferber, Steven 2200 N George Mason Dr <br> No. 7123 <br> Arlington, VA 22207-8000 | 1.Retired <br> 2.Retired <br> 3.Arlington VA | 10/13/2021 | \$50.00 | \$50.00 |
| Ferber, Steven 2200 N George Mason Dr No. 7123 Arlington, VA 22207-8000 | 1.Retired <br> 2. Retired <br> 3.Arlington VA | 10/30/2021 | \$100.00 | \$150.00 |
| Fisher, Leo S 979 Spencer Rd McLean, VA 22102-2121 | 1. Bean, Kinney \& Korman, PC 2.Attorney <br> 3.Arlington VA | 10/05/2021 | \$1,000.00 | \$1,000.00 |
| Gardiner, David 2609 11th St N Arlington, VA 22201-2825 | 1.David Gardiner and Associates 2.Environmental consultant 3.Arlington VA | 10/05/2021 | \$2,500.00 | \$2,500.00 |
| Hendrixson, Karen L 1333 14th St N Arlington, VA 22209-3725 | 1.Retired 2.Retired 3.Arlington VA | 10/01/2021 | \$250.00 | \$250.00 |
| Hendrixson, Karen L 1333 14th St N Arlington, VA 22209-3725 | 1.Retired <br> 2. Retired <br> 3.Arlington VA | 10/09/2021 | \$300.00 | \$550.00 |
| Honigberg, Paul 7635 Huntmaster Ln McLean, VA 22102-2531 | 1.Retired 2.Retired 3.McLean VA | 10/18/2021 | \$250.00 | \$250.00 |
| Ingold, Thomas 2015 N Brandywine St Arlington, VA 22207-2200 | 1.Retired <br> 2. Retired <br> 3.Arlington VA | 10/16/2021 | \$150.00 | \$150.00 |
| Kaufmann, Judith 3440 S Jefferson St <br> Apt 470 <br> Falls Church, VA 22041-3150 | 1.Retired <br> 2.Retired <br> 3.Falls Church VA | 10/21/2021 | \$200.00 | \$200.00 |
| Kaufmann, Judith 3440 S Jefferson St <br> Apt 470 <br> Falls Church, VA 22041-3150 | 1.Retired <br> 2. Retired <br> 3.Falls Church VA | 11/21/2021 | \$200.00 | \$400.00 |
| Padberg, Lawrence 3166 N Quincy St <br> Arlington, VA 22207-4145 | 1.Retired <br> 2.Retired <br> 3.Arlington VA | 10/19/2021 | \$150.00 | \$150.00 |

Reporting Period: 10/01/2021 Through: 12/31/2021 Page:

| Schedule A: Direct Contributions Over $\$ 100$ <br> Full Name of Contributor Mailing Address of Contributor | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Scales, Walter <br> 7382 Hallcrest Dr <br> McLean, VA 22102-2910 | 1.Retired <br> 2.Retired <br> 3.McLean VA | 10/28/2021 | \$1,000.00 | \$1,000.00 |
| Underwoood, John 2001 15th St N Apt 1512 <br> Arlington, VA 22201-6401 | 1.Retired <br> 2.Retired <br> 3.Arlington VA | 10/13/2021 | \$100.00 | \$100.00 |
| Underwoood, John 2001 15th St N Apt 1512 <br> Arlington, VA 22201-6401 | $\begin{aligned} & \text { 1.Retired } \\ & \text { 2.Retired } \\ & \text { 3.Arlington VA } \end{aligned}$ | 11/13/2021 | \$100.00 | \$200.00 |
| Underwoood, John 2001 15th St N Apt 1512 <br> Arlington, VA 22201-6401 | 1.Retired 2.Retired 3.Arlington VA | 12/13/2021 | \$100.00 | \$300.00 |
| Yu, Elizabeth 1916 Kenbar Ct McLean, VA 22101-5321 | 1.US Department Of Justice 2.Attorney 3.Washington DC | 10/01/2021 | \$200.00 | \$200.00 |
| Zalkind, Julie and david 2731 N Norwood St Arlington, VA 22207-5034 | 1. HZ Management 2.Manager <br> 3.Arlington VA | 10/18/2021 | \$3,000.00 | \$3,000.00 |
| Total This Period |  |  | \$9,900.00 |  |

No Schedule B results to display.

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: $\quad 5$ of 11

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Chris Hurst for Delegate <br> PO Box 11389 <br> Blacksburg, VA 24062-1389 | Campaign contribution | Rip Sullivan | 10/03/2021 | \$1,000.00 |
| Cole for VA <br> PO Box 663 <br> Stafford, VA 22555-0663 | Campaign contribution | Rip Sullivan | 10/03/2021 | \$1,000.00 |
| DEBRA GARDNER FOR DELEGATE PO Box 74571 North Chesterfield, VA 23236-0010 | Campaign contribution | Rip Sullivan | 10/03/2021 | \$500.00 |
| Delegate Roslyn Tyler 25359 Blue Star Hwy Jarratt, VA 23867-8118 | Campaign contribution | Rip Sullivan | 10/03/2021 | \$1,000.00 |
| Friends of Alex Askew <br> PO Box 64544 <br> Virginia Beach, VA 23467-4544 | Campaign contribution | Rip Sullivan | 10/03/2021 | \$1,000.00 |
| FRIENDS OF KATIE SPONSLER PO Box 425 Colonial Heights, VA 23834-0425 | Campaign contribution | Rip Sullivan | 10/03/2021 | \$500.00 |
| Friends of Kelly Fowler PO Box 6769 Virginia Beach, VA 23456-0769 | Campaign contribution | Rip Sullivan | 10/03/2021 | \$1,000.00 |
| Friends of Wendy Gooditis PO Box 180 Boyce, VA 22620-0180 | Campaign contribution | Rip Sullivan | 10/03/2021 | \$1,000.00 |
| Guy For Delegate PO Box 4563 Virginia Beach, VA 23454-0563 | Campaign contribution | John Daniels | 10/03/2021 | \$1,000.00 |
| Kim Melnyk for Delegate <br> PO Box 56647 <br> Virginia Beach, VA 23456-9647 | Campaign contribution | Rip Sullivan | 10/03/2021 | \$500.00 |
| Rodney Willett for Delegate PO Box 29428 Henrico, VA 23242-0428 | Campaign contribution | Rip Sullivan | 10/03/2021 | \$1,000.00 |
| House Democratic Caucus 1710 E Franklin St Fl 12 <br> Richmond, VA 23223-7025 | Campaign contribution | Rip Sullivan | 10/04/2021 | \$10,000.00 |
| NGP VAN <br> 1101 15th St NW Ste 500 <br> Washington, DC 20005-5006 | payment processing fee | John Daniels | 10/04/2021 | \$247.10 |


| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of <br> Person <br> Authorizing <br> Expenditure | Date of <br> Expenditure | Amount <br> Paid |
| :--- | :--- | :--- | :--- | :--- |
| House Democratic Caucus <br> 1710 E Franklin St <br> Fl 12 <br> Richmond, VA 23223-7025 | Campaign contribution | Rip Sullivan | $10 / 13 / 2021$ | $\$ 5,000.00$ |
| Chain Bridge Bank <br> 1445 Laughlin Ave <br> McLean, VA 22101-5709 | Wire transfer fee | John <br> Daniels | $10 / 19 / 2021$ | $\$ 50.00$ |
| House Democratic Caucus <br> 1710 E Franklin St <br> Fl 12 <br> Richmond, VA 23223-7025 | Campaign contribution | Rip Sullivan | $10 / 21 / 2021$ | $\$ 6,000.00$ |
| Chain Bridge Bank <br> 1445 Laughlin Ave <br> McLean, VA 22101-5709 | Wire transfer fee | John <br> Daniels | $10 / 22 / 2021$ | $\$ 50.00$ |
| Chain Bridge Bank <br> 1445 Laughlin Ave <br> McLean, VA 22101-5709 | payment processing fee | John <br> Daniels | $10 / 22 / 2021$ | $\$ 25.00$ |
| Helmer for Virginia <br> PO Box 7267 <br> Fairfax Station, VA 22039-7267 | Campaign contribution | Rip Sullivan | $10 / 22 / 2021$ | $\$ 1,000.00$ |
| NGP VAN <br> 1101 15th St NW <br> Ste 500 <br> Washington, DC 20005-5006 | payment processing fee | John <br> Daniels | $12 / 02 / 2021$ | $\$ 52.10$ |
| NGP VAN <br> 1101 15th St NW <br> Ste 500 <br> Washington, DC 20005-5006 | John <br> Daniels | $12 / 06 / 2021$ | $\$ 494.40$ |  |
| NGP VAN <br> $1101 ~ 15 t h ~ S t ~ N W ~$ <br> Se 500 <br> Washington, DC 20005-5006 | payment processing fee | $11 / 01 / 2021$ | $\$ 167.38$ |  |
| Total This Period |  |  |  |  |


| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 13 | $\$ 9,900.00$ |  |
| 2. Schedule B [Over \$100] | 0 | $\$ 0.00$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 14 | $\$ 800.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 27 |  | $\$ 10,700.00$ |
| Bank Interest, Refunded Expenditures and Rebates |  | $\$ 0.00$ |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 3,585.98$ |  |
| 7. Schedule B [From line 2 Above] |  |  | $\$ 0.00$ |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  | $\$ 0.00$ |  |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  |  |  |
| Reconciliation of Loan Account |  | $\$ 0.00$ | $\$ 0.00$ |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  | $\$ 0.00$ |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |


| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$25,371.65 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$10,700.00 |  |  |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 |  |  |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 |  |  |
| d. Subtotal: Contributions and Receipts received this period |  | \$10,700.00 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$36,071.65 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$32,585.98 |  |  |
| b. Loans repaid this reporting period [Line 14 of Schedule G] |  | \$0.00 |  |
| c. Other surplus funds paid out [from Schedule I] |  | \$0.00 |  |
| d. Total Payments Made [Add lines 18a, 18b, and 18c] |  |  | \$32,585.98 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$3,485.67 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 |  |  |
| Committee's Receipts and Disbursements - Election Cycle |  |  |  |
| 21. Balance at Start of Election Cycle |  | \$25,371.65 |  |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$10,700.00 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$10,700.00 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$36,071.65 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$32,585.98 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$32,585.98 |
| 29. Ending Balance |  |  | \$3,485.67 |

